

AP466

Pre-Check Writing Report

For all A.P. GL Code

For all Holdback GL Code

Currency: LOCAL

Take all discounts: N

Report Sequence by Name: Y

Clear Invoices that net to zero: N

Direct Deposits Only: N

E-Paybles Only : N

Supplier Code	Supplier Name
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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
02909		DLOUHY, ROBERT							
		INVOICE 10-2013 PR							
		88106		10/31/13	10/31/13		46.17	.00	46.17
		Fund 635 FIRE DISTRICT #1					46.17		
	Check	:	1	Supplier	Total:		46.17	.00	46.17
03556		EVANS, DEL K JR							
		INVOICE 10-2013 PR							
		88106		10/31/13	10/31/13		2,966.94	.00	2,966.94
		Fund 635 FIRE DISTRICT #1					2,966.94		
	Check	:	1	Supplier	Total:		2,966.94	.00	2,966.94
A5542		ILER, CHARLES							
		INVOICE 10-2013 PR							
		88106		10/31/13	10/31/13		46.17	.00	46.17
		Fund 635 FIRE DISTRICT #1					46.17		
	Check	:	1	Supplier	Total:		46.17	.00	46.17
03610		RAGLAND, JUDY L							
		INVOICE 10-2013 PR							
		88106		10/31/13	10/31/13		1,015.85	.00	1,015.85
		Fund 635 FIRE DISTRICT #1					1,015.85		
	Check	:	1	Supplier	Total:		1,015.85	.00	1,015.85
01620		ROSS, DON							
		INVOICE 10-2013 PR							
		88106		10/31/13	10/31/13		46.17	.00	46.17
		Fund 635 FIRE DISTRICT #1					46.17		
	Check	:	1	Supplier	Total:		46.17	.00	46.17
Chc Regular To Issue	5	Check	:	5	Fund / Sub Fund		4,121.30	.00	4,121.30
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	5	Check	:	5	Fund / Sub Fund		4,121.30	.00	4,121.30

Note: more Check may be required due to voids or multiple addresses per Supplier

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Invoice Expense Fund Distribution Summary

Fund 635 FIRE DISTRICT #1

4,121.30

Total Invoice Expense Distribution:

4,121.30